

About AGF and PFSL – Working together to continue to achieve your goals

AGF Investments Inc. (AGF) and PFSL Investments Canada Ltd. (PFSL) have been proud strategic partners since 1996 with a shared purpose of helping investors like you achieve your financial goals. AGF is proud to leverage our expertise and our history with Primerica to provide the AGF Platform Funds lineup on the Primerica PD Platform to help support building portfolios and solutions to you and your families. Additionally, we have formed an Investment Oversight Committee with the sole purpose of overseeing these funds.

AGF Investment Oversight Committee (IOC)

The AGF Investment Oversight Committee (IOC) provides ongoing support on strategic asset allocation and oversight as well as portfolio and risk analytics for the AGF Platform Funds. The IOC leverages the strength of various AGF investment teams and governance processes in order to provide guidance on the AGF Platform Fund's long-term strategic and shorter-term tactical allocations. The IOC is a dedicated team made up of AGF's senior investment, risk and product team members. David Stonehouse is the portfolio manager responsible for making and carrying out all investment decisions as part of his role within the IOC.

- **Oversight**
A dedicated team of AGF investment professionals overseeing the new suite of funds.
- **Active Management**
Meets quarterly and provides strategic asset allocation oversight.
- **Portfolio Optimization**
Optimizes risk/reward outcomes to best meet each portfolio's intended investment objectives.
- **Collaboration**
Leverages the strength of various AGF teams and governance processes.

9 | AGF Core Portfolio Building Blocks

Funds providing comprehensive coverage of equity, fixed income and balanced asset classes.

6 | AGF Thematic Opportunities

Funds providing complementary exposure to ESG, alternatives and income themes.

6 | AGF Managed Solutions Suite

Globally focused portfolios with investor outcomes such as Capital Preservation, Income and Growth.

AGF Core Portfolio Building Blocks

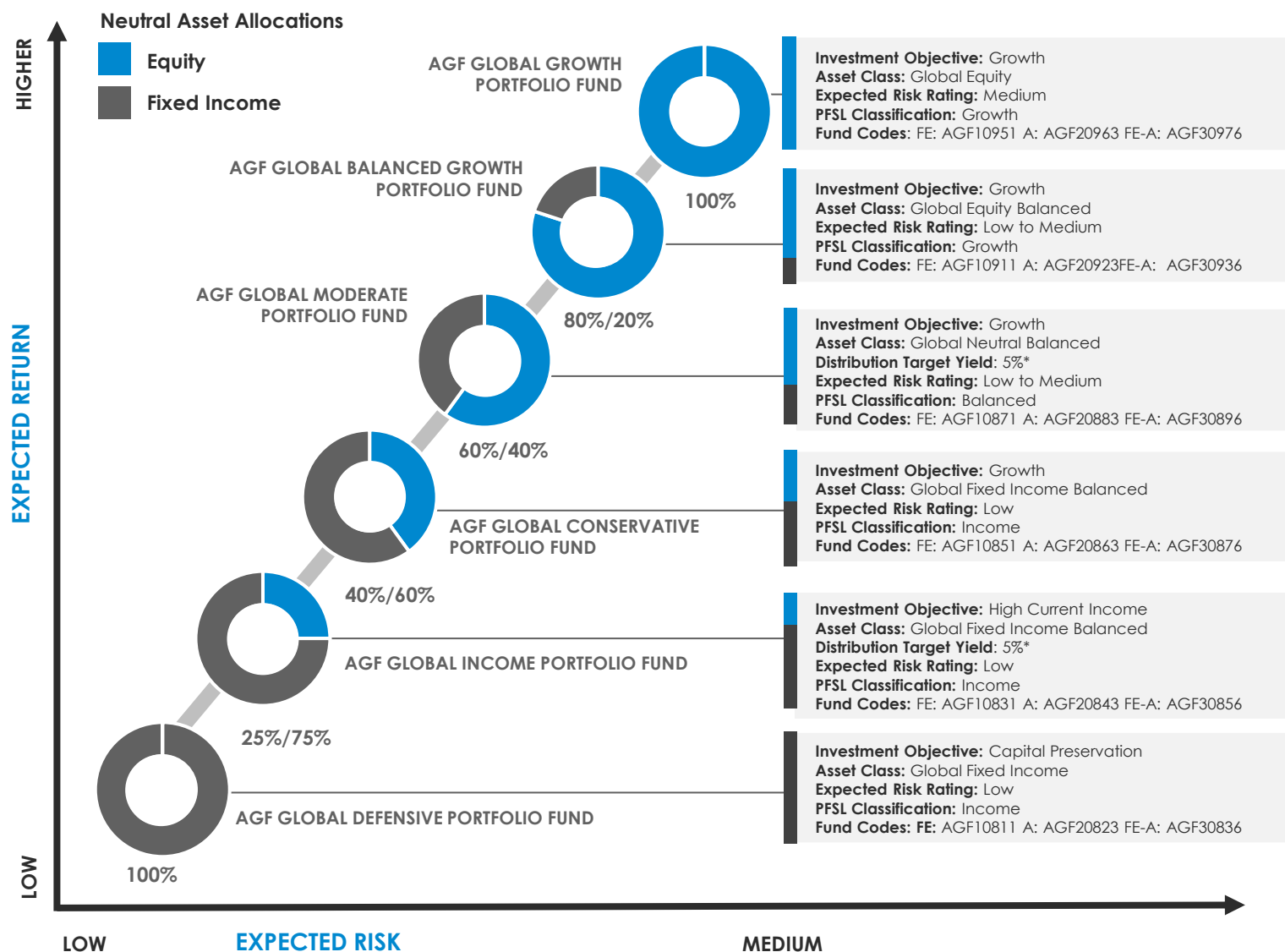
Asset Class	AGF Fund	Underlying Funds/ETFs	Investment Objective	PFSL Classification	Fund Codes
Global Equity	AGF Global Strategic Equity Fund	85-100%: AGF Global Select Fund 0-10%: AGF US Sector Fund 0-10%: Cash	Core Growth	Growth	FE: AGF10500 A: AGF20512 FE-A: AGF30525
	AGF Global Dividend Strategic Equity Fund	85-100%: AGF Global Dividend Fund 0-10%: AGF Enhanced US Equity Income Fund 0-10%: Cash	Core Growth	Growth	FE: AGF10700 A: AGF20712 FE-A: AGF30725
U.S. Equity	AGF US All Cap Growth Equity Fund	85-100%: AGF American Growth Fund 0-15%: AGF U.S. Small-Mid Cap Fund 0-10%: Cash	Core Growth	Growth	FE: AGF10600 A: AGF20612 FE-A: AGF30625
	AGF US Sector Rotation Fund	100%: Third party U.S.-based sector ETFs	Risk Managed Core	Growth	FE: AGF10650 A: AGF20662 FE-A: AGF30675
Canadian Equity	AGF Canadian All Cap Strategic Equity Fund	85-100%: AGF Canadian Growth Equity Fund 0-10%: AGF Canadian Dividend Income Fund 0-10%: Cash	Core Growth	Growth	FE: AGF10350 A: AGF20362 FE-A: AGF30375
Emerging Markets Equity	AGF Emerging Markets Strategic Equity Fund	85-100%: AGF Emerging Markets Fund 0-10%: AGF Global Equity Fund 0-10%: Cash	Growth	Aggressive	FE: AGF10450 A: AGF20462 FE-A: AGF30475
Canadian Neutral Balanced	AGF Canadian Strategic Balanced Fund	50-65%: AGF Canadian Dividend Income Fund 30-50%: AGF Fixed Income Plus Fund 0-10%: Cash	Growth and Income	Balanced	FE: AGF10400 A: AGF20412 FE-A: AGF30425
Global Fixed Income	AGF Global Unconstrained Strategic Bond Fund	85-100%: AGF Total Return Bond Fund ¹ 0-10%: AGF Global Corporate Bond Fund ² 0-10%: Cash	Income	Income	FE: AGF10550 A: AGF20562 FE-A: AGF30575
Canadian Fixed Income	AGF Canadian Strategic Bond Fund	85-100%: AGF Fixed Income Plus Fund 0-10%: AGF Total Return Bond Fund 0-10%: Cash	Income	Income	FE: AGF10100 A: AGF20112 FE-A: AGF30125

AGF Thematic Opportunities

Asset Class	AGF Fund	Underlying Funds/ETFs	Investment Objective	PFSL Classification	Fund Codes
Global Equity	AGF Global ESG Equity Fund	85-100%: AGF Global Sustainable Growth Equity Fund 0-10%: AGF Systematic Global ESG Factors ETF ³ 0-10%: Cash	Sustainability Focused Growth	Growth	FE: AGF10200 A: AGF20212 FE-A: AGF30225
U.S. Small-Mid Cap Equity	AGF North American Small-Mid Cap Fund	85-100%: AGF U.S. Small-Mid Cap Fund 0-10%: AGF Canadian Small Cap Fund 0-10%: Cash	Growth	Aggressive	FE: AGF10250 A: AGF20262 FE-A: AGF30275
U.S. Equity	AGF US Equity Enhanced Income Fund	85-95%: AGF Enhanced U.S. Equity Income Fund 5-10%: AGF Enhanced U.S. Income Plus Fund 0-10%: Cash	Growth	Growth	FE: AGF10750
Canadian Dividend & Income Equity	AGF Monthly Canadian Dividend Income Fund	90-100%: AGF Canadian Dividend Income Fund 0-10%: Cash	Monthly Income (5% distribution yield) and Growth	Growth	FE: AGF10300 A: AGF20312 FE-A: AGF30325
Global Equity Balanced	AGF Global Alternatives Strategic Equity Fund	85-100%: AGF Global Real Assets Fund ⁴ 0-10%: AGF Systematic Global Infrastructure ETF ⁵ 0-10%: Cash	Diversification & Growth	Growth	FE: AGF10150 A: AGF20162 FE-A: AGF30175
Canadian Money Market	AGF High Interest Savings Account Fund	100% Evolve High Interest Savings Account Fund	Income & Capital Preservation	Income	FE: AGF10777 A: AGF20778 FE-A: AGF30779

As of May 20, 2026. The underlying fund holdings and asset mix ranges may change over time. Please see disclosures for more information on the distribution frequency of these funds. *Fund specific disclosures 1-5, please see disclosures on the last page for more details.

AGF Managed Solutions Suite (Portfolio Funds)



Key features of AGF Managed Solutions

- **Global Diversification** – Multi-level diversification across investment styles, sectors and countries to help reduce the risks associated with holding only one type of investment.
- **Risk Management** – Strategic allocations to AGF ETFs and alternative asset classes for investment style diversification and volatility management.
- **Active Management** – A dedicated Investment Oversight Committee (IOC) responsible for the asset mix oversight and quarterly rebalancing changes.
- **Responsive** – Ongoing monitoring with the flexibility to adjust to changing markets to take advantage of potential opportunities and manage risk.
- **Convenience** – A simple way to invest in a professionally managed, globally focused portfolio of mutual funds and ETFs
- **Ease** – Facilitates suitability requirements by matching one portfolio to an investor's risk profile and time horizon.



To find out more, contact your Financial Representative and visit [AGF.com](https://www.agf.com).

PFSL Investments Canada Ltd., a mutual fund dealer, is the exclusive principal distributor of the Funds.

¹ AGF Global Bond Fund merged into AGF Total Return Bond Fund on May 15, 2020. The merger may have material effect on the performance of the fund.

² Effective August 9, 2021, AGF Investments LLC is a subadvisor to AGF Global Corporate Bond Fund.

³ Effective January 27th, 2023, AGF Investments LLC is a subadvisor to AGF Systematic Global ESG Factors ETF.

⁴ On April 18, 2019, AGF Global Real Assets Fund investment objective was changed to offer increased flexibility to allocate the Fund's capital to real assets beyond those companies operating in the precious metals and natural resources sectors. Performance prior to this date would have been different had the current objective been in effect.

⁵ Effective January 27th, 2023, AGF Investments LLC is a subadvisor to AGF Systematic Global Infrastructure ETF.

Commissions, trailing commissions, management fees and expenses all may be associated with investment fund investments. Please read the prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

AGF ETFs are ETFs offered by AGF Investments Inc. ETFs are listed and traded on organized Canadian exchanges and may only be bought and sold through licensed dealers.

The payment of distributions should not be confused with a fund's performance, rate of return or yield. If distributions paid by the fund are greater than the performance of the fund, the original investment will shrink. Distributions paid as a result of capital gains realized by a fund, and income and dividends earned by a fund, are taxable in the investor's hands in the year they are paid. The investor's adjusted cost base will be reduced by the amount of any returns of capital. If the investor's adjusted cost base falls below zero, they will have to pay capital gains tax on the amount below zero.

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